CITY OF CLAYTON				
FISCAL YEAR 2023-2024 BUDGET SUMMARY				
General Fund Millage Per $1,000: 7.781				
		General	Water & Sewer	Total
		Fund	Fund	Budget
Cash Balance Forward		$ -	$ -	$ -
ESTIMATED REVENUES	**Millage**			
Ad Valorem Taxes	7.7810	$ 1,100,298	$ -	$ 1,100,298
Sales and Use Taxes	-	$ 610,000	$ -	$ 610,000
Franchise/UT Taxes	-	$ 255,000	$ -	$ 255,000
Licenses/Permits	-	$ 110,000	$ -	$ 110,000
Fines/Forfeitures	-	$ 350,500	$ -	$ 350,500
Grants	-	$ 40,000	$ -	$ 40,000
General Government	-	$ 5,800	$ -	$ 5,800
Charges for Services	-	$ 70,000	$ 4,074,400	$ 4,144,400
Transfer In/Out		$ 270,568	$ (270,568)	$ -
TOTAL OPERATING REVENUE	**-**	**$ 2,812,166**	**$ 3,803,832**	**$ 6,615,998**
Reserves		$ -	$ -	$ -
EXPENDITURES				
Administration	-	$ 348,532	$ -	$ 348,532
Financial Admin		$ 555,325		$ 555,325
Mayor & Council	-	$ 57,197	$ -	$ 57,197
Planning & Zoning	-	$ 88,848	$ -	$ 88,848
Public Safety	-	$ 1,098,914	$ -	$ 1,098,914
Judicial	-	$ 139,600	$ -	$ 139,600
Streets and Parks	-	$ 523,750	$ -	$ 523,750
Public Works	-	$ -	$ 208,754	$ 208,754
Water Purchase	-	$ -	$ 1,421,150	$ 1,421,150
Water Distribution	-	$ -	$ 1,007,553	$ 1,007,553
Sewer Collection	-	$ -	$ 532,760	$ 532,760
Waste Water	-	$ -	$ 633,615	$ 633,615
TOTAL OPERATING EXPENSE	**-**	**$ 2,812,166**	**$ 3,803,832**	**$ 6,615,998**

Revenue over (under) Expenditures $ - $ - $ -

	GENERAL FUND - REVENUE	
100-31-1100	REAL PROPERTY - CURRENT	$ 919,200.00
100-31-1200	REAL PROPERTY - PRIOR YEAR	$ -
100-31-1300	PERSONAL PROPERTY-CURRENT	$ 181,098.00
100-31-1310	MOTOR VEHICLE	$ 70,000.00
100-31-1340	INTANGIBLE/TRANSFER TAX	$ 40,000.00
100-31-1710	FRAN FEE POWER	$ 170,000.00
100-31-1720	REIMBURSEMENTS	$ -
100-31-1730	FRAN FEE NATURAL GAS	$ 15,000.00
100-31-1760	FRAN FEE PHONE	$ 30,000.00
100-31-1770	FRAN FEE BANK	$ 40,000.00
100-31-4200	BEER/WINE/LIQUOR TAXES	$ 165,000.00
100-31-6110	SPEC EVENTS APPLICATION FEES	$ -
100-31-6120	OVER/SHORT	$ -
100-31-6200	INSURANCE PREMIUM TAX	$ 160,000.00
100-31-6201	OCCUPATIONAL TAX	$ 100,000.00
100-31-9120	PENALTIES/INTEREST-PERSONAL	$ -
100-32-1150	ALCOHOL BY DRINK/TAX	$ 25,000.00
100-32-2200	BUILD AND ZONE PERMITS	$ 10,000.00
100-32-2220	SPECIAL EVENTS PERMITS	$ -
100-34-1910	ELECTION QUALIFYING FEES	$ -
100-34-3110	DOT GRANT LMIG	$ 40,000.00
100-34-4110	GARBAGE FEES	$ 70,000.00
100-34-6900	MISCELLANEOUS	$ -
100-35-1000	FINES/FORFEITURES	$ 350,000.00
100-35-1010	CODE ENF FINES & PENALTIES	$ 500.00
100-36-1000	HOTEL/MOTEL TAX	$ 150,000.00
100-36-1010	INTEREST REVENUE	$ 800.00
100-39-2100	SALE SURPLUS PROP	$ 5,000.00
100-40-1010	RENTAL - PARK FACILITY	$ -
100-50-1000	TRANSFER IN - OTHER FUND	$ 270,568.00
	Total	$ 2,812,166.00

100-1130-00-0000	MAYOR & COUNCIL	
100-1130-51-1100	SALARIES AND WAGES	$ 16,500.00
100-1130-51-2200	PAYROLL TAXES	$ 597.00
100-1130-51-2210	MISC REIMBURSEMENT	$ -
100-1130-52-1200	PROFESSIONAL SERVICES	$ 21,000.00
100-1130-52-1300	NON-PROFESSIONAL SERVICES	$ 3,500.00
100-1130-52-3200	COMMUNICATIONS	$ 600.00
100-1130-52-3300	ADVERTISING EXPENSES	$ 3,000.00
100-1130-52-3500	TRAVEL AND TRAINING	$ 10,000.00
100-1130-52-3600	DUES & SUBSCRIPTIONS	$ 1,000.00
100-1130-53-1700	MISCELLANEOUS EXPENDITURE	$ 1,000.00
	Total	$ 57,197.00

100-1320-00-0000	ADMINISTRATION	
100-1320-51-1100	SALARIES AND WAGES	$ 124,224.22
100-1320-51-1110	OVERTIME	$ -
100-1320-51-2100	GROUP INSURANCE	$ 19,304.48
100-1320-51-2200	PAYROLL TAXES	$ 9,503.15
100-1320-51-2400	EMPLOYEE RETIREMENT PLAN	$ 13,500.00
100-1320-51-2901	OTHER EMP BENEFITS	$ 5,000.00
100-1320-52-1200	PROFESSIONAL SERVICES	$ 21,000.00
100-1320-52-1300	NON-PROFESSIONAL SERVICES	$ -
100-1320-52-2200	REPAIRS AND MAINTENANCE	$ 8,000.00
100-1320-52-3100	INSURANCE, OTHER THAN EMPL	$ 30,000.00
100-1320-52-3200	COMMUNICATIONS	$ 6,000.00
100-1320-52-3300	ADVERTISING	$ 2,000.00
100-1320-52-3500	TRAVEL AND TRAINING	$ 4,000.00
100-1320-52-3600	DUES & SUBSCRIPTIONS	$ 6,000.00
100-1320-53-1100	GENERAL SUPPLIES	$ 2,000.00
100-1320-53-1180	UNIFORMS	$ 400.00
100-1320-53-1270	GAS & DIESEL	$ -
100-1320-53-1290	UTILITIES	$ 25,000.00
100-1320-53-1300	EMPLOYEE EXPENSES	$ 1,000.00
100-1320-53-1600	NON-CAPITALIZED ASSETS	$ -
100-1320-53-1700	MISCELLANEOUS EXPENDITURE	$ -
100-1320-54-2000	CAPITALIZED ASSETS	$ 45,000.00
100-1320-55-1100	BUILDING FUND	$ 9,000.00
100-1320-55-2000	INC WC-GMA SELF INS	$ 2,600.00
100-1320-57-1000	DOWNTOWN DEV AUTHORITY	$ 15,000.00
	TOTAL	$ 348,531.85

100-1510-00-0000	FINANCIAL ADMINISTRATION	
100-1510-51-1100	SALARIES AND WAGES	$ 186,873.27
100-1510-51-1110	OVERTIME	$ 2,250.73
100-1510-51-2100	GROUP INSURANCE	$ 71,933.42
100-1510-51-2200	PAYROLL TAXES	$ 14,467.99
100-1510-51-2400	EMPLOYEE RETIREMENT PLAN	$ 27,000.00
100-1510-51-2901	OTHER EMP BENEFITS	$ -
100-1510-52-1200	PROFESSIONAL SERVICES	$ 30,000.00
100-1510-52-1300	NON-PROFESSIONAL SERVICES	$ 35,000.00
100-1510-52-2200	REPAIRS AND MAINTENANCE	$ 500.00
100-1510-52-3200	COMMUNICATIONS	$ 20,000.00
100-1510-52-3300	ADVERTISING	$ -
100-1510-52-3500	TRAVEL AND TRAINING	$ 4,000.00
100-1510-52-3600	DUES & SUBSCRIPTIONS	$ 500.00
100-1510-53-1100	GENERAL SUPPLIES	$ 2,000.00
100-1510-53-1180	UNIFORMS	$ 800.00
100-1510-53-1270	GAS & DIESEL	$ -
100-1510-53-1600	NON-CAPITALIZED ASSETS	$ -
100-1510-53-1700	MISCELLANEOUS EXPENDITURE	$ -
100-1320-54-2000	CAPITALIZED ASSETS	$ -
100-1510-55-2000	INC WC-GMA SELF INS	$ -
100-1510-57-1000	SOLID WASTE COLLECTIONS	$ 70,000.00
100-1510-57-1001	SERVLINE WPP	$ 90,000.00
100-1510-61-1000	TRANSFER - OUT	$ -
	TOTAL	$ 555,325.41

100-2000-00-0000	JUDICIAL	
100-2000-52-1150	CLERK OF COURT FEES	$ 50,000.00
100-2000-52-1245	MUNICIPAL COURT JUDGE	$ 9,600.00
100-2000-52-1250	SOLICITOR	$ 6,000.00
100-2000-52-1255	PEACE OFFICERS FUND	$ 20,000.00
100-2000-52-1260	RABUN COUNTY JAIL FUND	$ 21,500.00
100-2000-52-1265	VICTIM ASSIST FUND	$ 5,500.00
100-2000-52-3950	TECHNOLOGY FUND	$ 27,000.00
	TOTAL	$ 139,600.00

100-3200-00-0000	POLICE	
100-3200-51-1100	SALARIES AND WAGES	$ 621,440.46
100-3200-51-1110	OVERTIME	$ 24,211.88
100-3200-51-2100	GROUP INSURANCE	$ 140,618.92
100-3200-51-2200	PAYROLL TAXES	$ 49,392.40
100-3200-51-2400	EMPLOYEE RETIREMENT PLAN	$ 81,000.00
100-3200-51-2410	VOLUNTARY RETIREMENT	$ 3,850.00
100-3200-51-2901	OTHER EMP BENEFITS	
100-3200-52-1200	PROFESSIONAL SERVICES	$ -
100-3200-52-1300	NON-PROFESSIONAL SERVICES	$ 10,500.00
100-3200-52-2200	REPAIRS AND MAINTENANCE	$ 2,000.00
100-3200-52-2210	AUTO REPAIRS & MAINT	$ 15,000.00
100-3200-52-3200	COMMUNICATIONS	$ 5,000.00
100-3200-52-3300	ADVERTISING	$ 200.00
100-3200-52-3500	TRAVEL AND TRAINING	$ 5,000.00
100-3200-52-3600	DUES AND SUBSCRIPTIONS	$ 500.00
100-3200-53-1100	MATERIALS / SUPPLIES	$ 2,500.00
100-3200-53-1170	PRISONER MEDICAL EXPENSE	$ 500.00
100-3200-53-1180	UNIFORMS	$ 3,400.00
100-3200-53-1190	INVESTIGATION EXPENSE	$ 800.00
100-3200-53-1270	GAS & DIESEL	$ 35,000.00
100-3200-53-1600	NON-CAPITALIZED ASSETS	$ 10,000.00
100-3200-53-1700	MISCELLANEOUS EXPENDITURE	$ -
100-3200-54-2000	CAPITALIZED ASSETS	$ -
100-3200-54-2200	VEHICLES	$ 28,000.00
100-3200-55-2001	LIABILITY INS	$ 30,000.00
100-3200-55-2001	INC WC-GMA SELF INS	$ 30,000.00
	TOTAL	$ 1,098,913.66

100-4200-00-0000	ROADS, STREETS & PARKS	
100-4200-51-1100	SALARIES AND WAGES	$ 153,904.82
100-4200-51-1101	OVERTIME	$ 1,769.42
100-4200-51-2100	GROUP INSURANCE	$ 54,916.68
100-4200-51-2200	PAYROLL TAXES	$ 11,909.08
100-4200-51-2400	EMPLOYEE RETIREMENT PLAN	$ 23,600.00
100-4200-51-2901	OTHER EMP BENEFITS	
100-4200-52-1200	PROFESSIONAL SERVICES	$ -
100-4200-52-1300	NON-PROFESSIONAL SERVICES	$ 90,000.00
100-4200-52-2200	REPAIRS AND MAINTENANCE	$ 8,500.00
100-4200-52-2210	AUTO REPAIRS/MAINT	$ 4,000.00
100-4200-52-3200	COMMUNICATIONS	$ 3,100.00
100-4200-52-3500	TRAVEL AND TRAINING	$ 600.00
100-4200-53-1100	GENERAL SUPPLIES	$ 50,000.00
100-4200-53-1180	UNIFORMS	$ 1,200.00
100-4200-53-1270	GAS & DIESEL	$ 15,000.00
100-4200-53-1290	UTILITY-STREET-TRAFFIC	$ 86,000.00
100-4200-53-1600	NON-CAPITALIZED ASSETS	$ 1,250.00
100-4200-53-1700	MISCELLANEOUS EXPENDITURE	$ -
	SOLID WASTE	
100-4200-54-2000	CAPITALIZED ASSETS	$ 12,000.00
100-4200-55-2000	LIABILITY	
100-4200-55-2001	INC WC-GMA SELF INS	$ 6,000.00
	TOTAL	$ 523,750.00

	WATER FUND - REVENUE	
505-33-4370	DUE TO OTHER FUND	$ (330,568.23)
505-34-4210	WATER FEES	$ 2,600,000.00
505-34-4211	BULK WATER	$ 5,000.00
505-34-4212	OVER/SHORT	$ -
505-34-4213	LEAK ADJUSTMENT	$ 5,000.00
505-34-4215	WATER SERVICE FEES	$ 15,000.00
505-34-4220	WATER TAP-ON FEES	$ 35,000.00
505-34-4225	W & S TANK MAINT	$ 70,000.00
505-34-4230	SEWER TAP-ON FEES	$ 20,000.00
505-34-4240	WATER INSURANCE FEES (SERVLINE)	$ 90,000.00
505-34-4255	SEWER FEES	$ 1,200,000.00
505-34-4256	SEPTIC DUMP FEE	$ 60,000.00
505-34-4410	DEPOSITS	$ -
505-34-9300	MERCHANT SRVC/NSF FEES	$ 3,000.00
505-34-9910	LATE PENALTIES	$ 30,000.00
505-36-1000	INTEREST REVENUE COMBINE	$ 1,400.00
505-39-1020	INTEREST INCOME	$ -
	TOTAL	$ 3,803,831.77

505-4100-00-0000	PUBLIC WORKS ADMINSTRATION	
505-4100-51-1100	SALARIES AND WAGES	$ 83,679.69
505-4100-51-1110	OVERTIME	$ -
505-4100-51-2100	GROUP INSURANCE	$ 19,223.20
505-4100-51-2200	PAYROLL TAXES	$ 6,401.50
505-4100-51-2400	EMPLOYEE RETIREMENT PLAN	$ 6,750.00
505-4100-51-2901	OTHER EMP BENEFITS	
505-4100-52-1200	PROFESSIONAL SERVICES	$ 60,000.00
505-4100-52-1300	NON-PROFESSIONAL SERVICES	$ 4,000.00
505-4100-52-2200	REPAIRS AND MAINTENANCE	$ 2,000.00
505-4100-52-2210	AUTO REPAIRS/MAINT	$ 1,500.00
505-4100-52-3200	COMMUNICATIONS	$ 600.00
505-4100-52-3300	ADVERTISING	
505-4100-52-3500	TRAVEL AND TRAINING	$ 2,000.00
505-4100-52-3600	DUES & SUBSCRIPTIONS	$ 10,000.00
505-4100-53-1100	GENERAL SUPPLIES	$ 300.00
505-4100-53-1180	UNIFORMS	$ 300.00
505-4100-53-1270	GAS & DIESEL	$ 4,000.00
505-4100-53-1600	NON-CAPITALIZED ASSETS	$ -
505-4100-53-1700	MISCELLANEOUS EXPENDITURE	$ -
505-4100-54-2000	CAPITALIZED ASSETS	$ -
505-4100-55-1100	BUILDING FUND	$ 8,000.00
505-4100-55-2000	INC WC-GMA SELF INS	$ -
505-4100-61-1000	TRANSFER TO OTHER FUND	
	TOTAL	$ 208,754.39

505-4330-00-0000	SEWER COLLECTION	
505-4330-51-1100	SALARIES AND WAGES	$ 120,428.88
505-4330-51-1110	OVERTIME	$ 8,342.67
505-4330-51-2100	GROUP INSURANCE	$ 30,563.68
505-4330-51-2200	PAYROLL TAXES	$ 9,851.02
505-4330-51-2400	EMPLOYEE RETIREMENT PLAN	$ 20,250.00
505-4330-51-2901	OTHER EMP BENEFITS	$ -
505-4330-52-1200	PROFESSIONAL SERVICES	$ -
505-4330-52-1300	NON-PROFESSIONAL SERVICES	$ 40,000.00
505-4330-52-2200	REPAIRS AND MAINTENANCE	$ 40,000.00
505-4330-52-2210	AUTO REPAIRS/MAINT	$ 2,500.00
505-4330-52-2320	EQUIPMENT RENTAL	
505-4330-52-3200	COMMUNICATIONS	$ 1,500.00
505-4330-52-3500	TRAVEL AND TRAINING	$ 3,500.00
505-4330-52-3600	DUES & SUBSCRIPTIONS	$ -
505-4330-53-1100	GENERAL SUPPLIES	$ 40,000.00
505-4330-53-1180	UNIFORMS	$ 1,400.00
505-4330-53-1270	GAS & DIESEL	$ 10,000.00
505-4330-53-1290	UTILITIES	$ 28,123.29
505-4330-53-1600	NON-CAPITALIZED ASSETS	$ 8,000.00
505-4330-53-1700	MISCELLANEOUS EXPENDITURE	$ -
505-4330-54-2100	CAPITALIZED ASSETS	$ 45,000.00
505-4330-55-1100	MOUNTAIN CITY FRANCHISE	$ 500.00
505-4330-55-2000	INC WC-GMA SELF INS	$ 5,000.00
505-4330-55-2001	LIABILITY INSURANCE	$ 9,500.00
505-4330-57-2000	REIMBURSE SEWER/MTN CITY	$ 40,000.00
505-4330-57-2001	REIMBURSE SEWER/TIGER	$ 60,000.00
505-4330-58-2280	DEBT INTEREST 1997 REV BONDS	$ -
505-4330-58-2290	DEBT SERVICE 2016 GEFA LOAN	$ 8,300.00
505-4330-61-1000	TRANSFER TO OTHER FUND	
	TOTAL	$ 532,759.54

505-4335-00-0000	WASTEWATER TREATMENT	
505-4335-51-1100	SALARIES AND WAGES	$ 169,180.67
505-4335-51-1110	OVERTIME	$ 4,020.86
505-4335-51-2100	GROUP INSURANCE	$ 29,840.67
505-4335-51-2200	PAYROLL TAXES	$ 14,491.45
505-4335-51-2400	EMPLOYEE RETIREMENT PLAN	$ 20,250.00
505-4335-51-2901	OTHER EMP BENEFITS	$ -
505-4335-52-1200	PROFESSIONAL SERVICES	$ -
505-4335-52-1300	NON-PROFESSIONAL SERVICES	$ 30,000.00
505-4335-52-2200	REPAIRS AND MAINTENANCE	$ 90,000.00
505-4335-52-2210	AUTO REPAIRS/MAINT	$ 2,000.00
505-4335-52-2320	EQUIPMENT RENTAL	
505-4335-52-3200	COMMUNICATIONS	$ 2,850.00
505-4335-52-3500	TRAVEL AND TRAINING	$ 2,500.00
505-4335-53-1100	GENERAL SUPPLIES	$ 65,000.00
505-4335-53-1180	UNIFORMS	$ 1,200.00
505-4335-53-1215	LANDFILL	$ 50,000.00
505-4335-53-1270	GAS & DIESEL	$ 7,000.00
505-4335-53-1290	UTILITIES	$ 70,381.54
505-4335-53-1600	NON-CAPITALIZED ASSETS	$ 7,500.00
505-4330-53-1700	MISCELLANEOUS EXPENDITURE	
505-4335-54-2100	CAPITALIZED ASSETS	$ 32,000.00
505-4335-55-2000	INC WC-GMA SELF INS	$ 5,200.00
505-4335-55-2001	LIABILITY INSURANCE	$ 6,500.00
505-4335-56-1001	WASTERSHED ASSESSMENT	$ 15,000.00
505-4335-58-2305	DEBT INTEREST 2013 SCREWPRESS	$ 700.00
505-4335-58-2310	DEBT INTEREST 1997 REV BONDS	$ 8,000.00
	TOTAL	$ 633,615.19

505-4420-00-0000	Water Supply	
505-4420-53-1510	Water/Sewer Authority	$ 1,421,149.52

505-4440-00-0000	WATER DISTRIBUTION	
505-4440-51-1100	SALARIES AND WAGES	$ 131,367.60
505-4440-51-1101	OVERTIME	$ 9,225.00
505-4440-51-2100	GROUP INSURANCE	$ 31,852.39
505-4440-51-2200	PAYROLL TAXES	$ 10,755.33
505-4440-51-2400	EMPLOYEE RETIREMENT PLAN	$ 20,250.00
505-4440-51-2901	OTHER EMP BENEFITS	
505-4440-52-1200	PROFESSIONAL SERVICES	$ 10,000.00
505-4440-52-1300	NON-PROFESSIONAL SERVICES	$ 300,000.00
505-4440-52-2200	REPAIRS AND MAINTENANCE	$ 20,000.00
505-4440-52-2210	AUTO REPAIRS/MAINT	$ 10,000.00
505-4440-52-2320	EQUIPMENT RENTAL	$ 1,500.00
505-4440-52-3200	COMMUNICATIONS	$ 8,500.00
505-4440-52-3500	TRAVEL AND TRAINING	$ 3,500.00
505-4440-52-3600	DUES & SUBSCRIPTIONS	$ 500.00
505-4440-53-1100	GENERAL SUPPLIES	$ 300,000.00
505-4440-53-1180	UNIFORMS	$ 1,200.00
505-4440-53-1270	GAS & DIESEL	$ 10,000.00
505-4440-53-1290	UTILITIES	$ 32,687.81
505-4440-53-1600	NON-CAPITALIZED ASSETS	$ 5,000.00
505-4440-53-1700	MISCELLANEOUS EXPENDITURE	$ -
505-4440-54-2000	CAPITALIZED ASSETS	$ 65,000.00
505-4440-55-2000	INC WC-GMA SELF INS	$ 6,000.00
505-4440-55-2001	LIABILITY INSURANCE	$ 16,600.00
505-4440-58-2310	DEBT INT LW36WS KINGWOOD	$ 3,000.00
505-4440-58-2320	GEFA 2016 WATER LOAN	$ 2,845.00
505-4440-58-2325	DEBT INT L02W3 STEKOA FALLS	$ 7,770.00
505-4440-58-2330	BAD DEBT	$ -
505-4440-61-1000	TRANSFER TO OTHER FUND	$ -
	TOTAL	$ 1,007,553.13

100-7410-00-0000	PLANNING & ZONING	
100-7410-51-1100	SALARIES AND WAGES	$ 56,521.92
100-7410-51-2100	GROUP INSURANCE	$ 9,652.24
100-7410-51-2200	PAYROLL TAXES	$ 4,323.93
100-7410-51-2400	EMPLOYEE RETIREMENT PLAN	$ 6,750.00
100-7410-51-2901	OTHER EMP BENEFITS	
100-7410-52-1200	PROFESSIONAL SERVICES	$ 1,500.00
100-7410-52-1300	NON-PROFESSIONAL SERVICES	$ 1,500.00
100-7410-52-2200	REPAIRS AND MAINTENANCE	$ 500.00
100-7410-52-2210	AUTO REPAIRS & MAINT	$ 1,000.00
100-7410-52-3200	COMMUNICATIONS	$ 1,000.00
100-7410-52-3300	ADVERTISING EXPENSES	$ 1,000.00
100-7410-52-3500	TRAVEL AND TRAINING	$ 1,000.00
100-7410-52-3600	DUES AND SUBSCRIPTIONS	$ 300.00
100-7410-53-1100	MATERIALS & SUPPLIES	$ 500.00
100-7410-53-1180	UNIFORMS	$ 300.00
100-7410-53-1270	GAS & DIESEL	$ 2,000.00
100-7410-53-1600	NON-CAPITALIZED ASSETS	$ 1,000.00
100-7410-53-1700	MISCELLANEOUS EXPENDITURE	
100-7410-54-2000	CAPITALIZED ASSETS	
100-7410-55-2000	INC WC-GMA SELF INS	
	TOTAL	$ 88,848.09